2021

CERTIFICATE
To the Clerk of Mitchell County, State of Kansas
We, the undersigned, officers of

City of Glen Elder
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

(3) the Amounts	(a) 01 2020 A	u valorei	20	21 Adopted Budge	<b>s</b> t
			20		1
				Amount of 2020	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit f	or 2021	2			
Allocation of MVT, RVT, 16/20M	1 Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State L	ibrary Grant	7			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	8	343,640	101,899	
Debt Service	10-113	9			
Library	12-1220	9	15,638	13,393	
Special Highway		10	15,694		
Electric Fund		10	997,455		
Water Fund		11	428,315		
Sewer Fund		11	185,672		
Trash Fund		12	50,830		
Swimming Pool Fund		12	34,921		
Non-Budgeted Funds-A		13			
		13a			
Totals		xxxxxx	2,072,165	115,292	County Clerk's Use Onl
Budget Summary		14			County Cierk's Use Onl
Neighborhood Revitalization Reba	te	15			Nov 1, 2020 Total Assessed Valuation
Tax Lid Limit (from Computation	on Tab)			115,292	
Does the City need to hold an ele				NO	

Tax Lid Limit (from Computation T	ab)
Does the City need to hold an election	a?

Does the City need to hold an election?	NO
Assisted by:	Mb. a. On
Address:	Alleh Paiser
Email:	By M/M
Attest: AUG 17 2020	Melful
County Clerk	Governing Body
CPA Summary	

Amount of Levy

### Computation to Determine Limit for 2021

	Total tax levy amount in 2020 budget	+ \$	112,201
2.	Library levy in 2020 budget	- \$	12,620
2	Other tax entity levy in 2020 budget	- \$	99,581
3.	Net tax levy	Φ	99,381
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020 : + 10,623		
5.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 103,429		
	5b. Personal property 2019 - 101,504		
	5c. Increase in personal property (5a minus 5b) + 1,925 (Use Only if > 0)		
6.	Valuation of annexed territory for 2020:		
	6a. Real estate +0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2020 : + 5,035		
8.	Expiration of property tax abatements +		
9.	Expiration of TIF, Rural Housing, and NR Districts +		
	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
11.	Total estimated valuation July 1, 2020 3,348,275		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0053		
13.	Percentage adjustment increase (12 times 3)	+ \$	526
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	1,792
16	Total Payantage Adjustments	\$	2,318
10.	Total Percentage Adjustments	Φ	2,310
	Revenue Adjustments		
17	Property tax revenues for debt service in 2021 budget:	+	n
.,.	Property tax revenues for debt service in 2020 budget:		0
	Increased property tax revenues spent on debt service		0

18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	
	Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	<u></u>	0
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+	
23.	Law enforcement expenses - 2021 budget: + 100  Law enforcement expenses - 2020 budget: - 100  CPI adjustment 1.80% 2  Increased law enforcement expenses in 2021 budget:  (Do not include building construction or remodeling costs)	+	0
24.	Fire protection expenses - 2021 budget:  Fire protection expenses - 2020 budget:  CPI adjustment  Increased fire protection expense in 2021 budget:  (Do not include building construction or remodeling costs)	+	0
25.	Emergency medical expenses - 2021 budget: +  Emergency medical expenses - 2020 budget: -  CPI adjustment 1.80% 0  Increased emergency medical expenses in 2021 budget:  (Do not include building construction or remodeling costs)	+	0
26.	Total Revenue Adjustments		0
	Levies on Behalf of Another Political or Governmental Subdivision		
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	++	13,393
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	13,393
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		115,292

2021

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 20	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	99,581	15,463	479	190	335	375
Debt Service						
Library	12,620	1,960	61	24	42	48
TOTAL	112,201	17,423	540	214	377	423

County Treas Motor V	ehicle Estimate 1	7,423			
County Treas Recreation	***************************************	540			
County Treas 16/20M	Vehicle Estimate		214		
County Treas Commer	cial Vehicle Tax Estimate			377	
County Treas Watercra	ift Tax Estimate		<u></u>		423
Motor Vehicle Factor	0.1	5528			
	Recreational Vehicle Factor	0.00481			
	16/20M V	ehicle Factor	0.00191		
		Commercial Vehicle	Factor	0.00336	
		W:	atercraft Factor		0.00377

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General Fund	Capital Equip Reserve	2,260	-	-	K.S.A. 12-1,117
General Fund	Capital Improve Reserve	33,500	-	-	K.S.A. 12-1,118
Electric Fund	General Fund	80,000	80,000	80,000	K.S.A. 12-825d
Electric Fund	Swimming Pool Fund	20,000	20,000	20,000	
Electric Fund	Capital Equip Reserve	30,000	30,000	30,000	K.S.A. 12-825d
	Totals	165,760	130,000	130,000	
	Adjustments				
	Adjusted Totals	165,760	130,000	130,000	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

City of Glen Elder

Tyme of	Date	Date	Interest	Amoint	Beginning Amount	Date	Date Dire	Amount	Amount Due	Amount	Amount Due
Deht	Issie	O. Retirement	Natic	Issued	Jan 1.2020	Interest	Principal	Interest	Principal	Interest	Princinal
General Obligation:			?								
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Water Loan	12/10/2007	8/1/2028	3.33	139,896	70,831	Feb	Aug	2,298	7,339	2,052	7,585
KDHE Sewer Loan	9/29/2005	3/1/2025	2.91	134,275	40,130	March	Sept	1,113	7,569	891	6,791
***************************************											
***************************************											
Total Other					110,961			3,411	14,908	2,943	14,376
Total Indebtedness					110.961			3,411	14.908	2.943	14376

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

9.106	9.106	17.190	Totals				
-							
9,106	9,106	17,190	25,000	4.57	36	7/5/2018	Suc-Vac Machine
2021	2020	Jan 1,2020	(Beginning Principal)	%	(Months)	Date	Purchased
Due	Due	Balance On	Financed	Rate	Contract	Contract	Item
Payments	Payments	Principal	Amount	Interest	Term of		
			Total				

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2021**

Library found in: City of Glen Elder Mitchell County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$12,620	\$13,393
Delinquent Tax	\$110	\$110
Motor Vehicle Tax	\$1,850	\$1,960
Recreational Vehicle Tax	\$81	\$61
16/20M Vehicle Tax	\$34	\$24
Commercial Vehicle	\$50	\$42
Watercraft Tax	\$56	\$48
TOTAL TAXES	\$14,801	\$15,638
Difference in Total Taxes:	\$837	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$3,175,018	\$3,348,275
Did Assessed Valuation Decrease?	No	
Levy Rate	3.975	4.000
Difference in Levy Rate:	0.025	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify** 

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	14,462	42,659	39,612
Receipts:	14,402	42,039	39,012
Ad Valorem Tax	94,692	00 581	xxxxxxxxxxxxx
Delinquent Tax	628	1,000	
Motor Vehicle Tax	14,748	14,524	
Recreational Vehicle Tax	535	638	
16/20M Vehicle Tax	217	271	190
Commercial Vehicle Tax	335	396	
Watercraft Tax	449	443	375
Gross Earning (Intangible) Tax	18,088	18,000	
LAVTR	10,000	10,000	0
City and County Revenue Sharing			0
		500	· · · · · · · · · · · · · · · · · · ·
Special Assessments		300	300
Compensating Use Tax	47,783	46,600	46,600
Franchise Tax	9,581	9,000	9,000
Licenses & Permits	11,751	2,000	
Fines & Forfeitures	270	300	
Rental Income	4,356	5,000	
Sales & Service	31,906	1,300	
Reimbursed Payroll	15,704	15,000	
Reimbursed Expenses	6,693	0	
Cancelled Prior Year Encumbrances	49,156		
Transfer from Electric Fund	80,000	80,000	80,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,024	2,000	
Neighborhood Revitalization Rebate	(14,916)	(16,000)	Y
Miscellaneous	31	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	376,031	290,553	
Resources Available:	390,493	333,212	241,741

### City of Glen Elder

FUND	PAGE	: - GENERAL	,
FUND	PAGE	GENEKAL	,

FUND FAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	390,493	333,212	241,741
Expenditures:			
General Government	156,041	150,000	181,640
Governing Body	3,585	4,200	4,200
Municipal Court	431	500	500
Police	26	100	100
Fire	8,112	13,000	13,000
Inspections	3,795	4,000	4,000
Streets	55,560	44,000	60,000
Parks & Recreation	33,754	31,500	32,500
Cemetery	30,023	30,300	31,300
Library	7,864	8,000	8,000
Public Housing	8,017	8,000	8,400
Transfers Out	40,626	0,000	0,100
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	347,834	293,600	343,640
Cash Forward (2021 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	347,834	293,600	343,640
Unencumbered Cash Balance Dec 31	42,659		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	364,442	324,181	
2017/2020/2021 Equigot Authority Amount		Appropriated Balance	343,640
			242 (10
	rotat Expenditu	re/Non-Appr Balance	343,640
		Tax Required	101,899
Del	inquent Comp Rate:	0.0%	0
	Amount of 2	020 Ad Valorem Tax	101,899

	Delinquent Comp Rate: 0.0%	(
	Amount of 2020 Ad Valorem Tax	101,899
	•	
CPA Summary		

Page No.	8a

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:	7101001 101 2017	Listinate for 2020	1 CM 101 2021
General Government			
Salaries	70,958	70,000	71,000
Contractual	44,805	35,000	42,000
Commodities	34,391	18,000	18,000
Capital Outlay	5,887	15,000	42,640
Building Improvements	3,001	12,000	8,000
Bunding improvements		12,000	0,000
Total Governing Body	156,041	150,000	181,640
Salaries	3,585	4,200	4,200
Contractual	3,383	4,200	4,200
Commodities			
Capital Outlay			
Total	3,585	4,200	4,200
Municipal Court			
Salaries	431	500	500
Contractual			
Commodities			
Capital Outlay			
Total	431	500	500
Police			
Salaries			
Contractual	26	100	100
Commodities		·	
Capital Outlay			•
Total	26	100	100
Fire			
Salaries			
Contractual	5,540	4,000	4,000
Commodities	1,438	4,000	4,000
Capital Outlay		5,000	5,000
Machinery & Equipment	1,134		
Total	8,112	13,000	13,000
Inspections			
Salaries	3,739	4,000	4,000
Contractual			
Commodities	56		
Capital Outlay			
Total	3,795	4,000	4,000
Streets	0,775	7,000 [	4,000
Salaries	· ]	. 1	
Contractual	4,064	25,500	35,000
Commodities	51,496	10,000	25,000
Capital Outlay	31,170	8,500	23,000
wing)		6,500	
Total	55,560	44,000	60,000
Parks & Recreation			
Salaries	29,846	30,000	31,000
Contractual	2,105	500	500
Commodities	779	1,000	1,000
Capital Outlay	1,024		
Total	33,754	31,500	32,500
1 OMA	33,134	1 000,10	32,300
Page 1 - Total	261,304	247,300	295,940

City of Glen Elder

Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2021
General Fund - Detail Page 2	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Cemetery	20.047	20,000	21.00
Salaries	29,846	30,000	31,000
Contractual	50	100	100
Commodities	127	200	200
Capital Outlay			
7	20.022	20.200	21 20/
Total	30,023	30,300	31,300
Library	7.964	9 000 [	8,000
Salaries	7,864	8,000	8,000
Contractual			
Commodities			
Capital Outlay			
Total	7,864	8,000	9 000
	7,004	0,000 ]	8,000
Public Housing Salaries	8,017	8,000	8,400
Contractual	0,017	8,000	0,400
Commodities			
Capital Outlay			
Сарнаі Оппау			
Total	8,017	8,000	8,40
Transfers Out	0,017	0,000 [	0,400
Transfer to Cap Improve Reserve	33,478	T.	
Transfer to Cap Equip Reserve	7,148		
Transfer to Cap Equip Reserve	7,170		
Total	40,626	0	(
rotar	TU,0AU	• • •	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	(
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	(
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
			***************************************
Page 2 -Total	86,530	46,300	47,70
Page 2 -Total Page 1 -Total	86,530 <b>261,304</b>	46,300 <b>247,300</b>	47,70 295,94

(Note: Should agree with general sub-totals.)

FUND PAGE FOR	FUNDS WITH	A	TAX	LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	Ð
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2021 column)			
Miscellaneous		***************************************	
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-	Appropriated Balance	
	Total Expendita	re/Non-Appr Balance	0
		Tax Required	0
Е	elinquent Comp Rate:	0,0%	0
	Amount of	2020 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,059	12,620	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	81	110	110
Motor Vehicle Tax	1,883	1,850	1,960
Recreational Vehicle Tax	68	81	61
16/20M Vehicle Tax	28	34	24
Commercial Vehicle Tax	43	50	42
Watercraft Tax	57	56	48
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,900)	(1,900)	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,319	12,901	2,245
Resources Available:	12,319	12,901	2,245
Expenditures:			
Appropriation to Library	12,319	12,901	15,638
Miscelfaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,319	12,901	15,638
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	13,422	12,901	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	13,393
D	elinquent Comp Rate:		0
	Amount of 2	2020 Ad Valorem Tax	13,393

CPA Summary	

2021

City of Glen Elder

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I	AX LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan I	12,420	12,357	5,454
Receipts:			
State of Kansas Gas Tax	11,833	11,110	9,740
County Transfers Gas		0	0
Interest on Idle Funds	767	500	500
Miscellaneous		540	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,600	11,610	10,240
Resources Available:	25,020	23,967	15,694
Expenditures:			
Streets - Contractual Services	2,084	15,613	
Streets - Materials & Supplies	10,579	2,900	15,694
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,663	18,513	15,694
Unencumbered Cash Balance Dec 31	12,357	5,454	0
2019/2020/2021 Budget Authority Amoun	12,663	24,247	15,694

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Electric Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	497,287	513,605	470,955
Receipts:			
Electric Sales	459,369	475,000	475,000
Franchise Fees	18,497	18,000	19,000
Utility Connects	800	1,350	1,000
Utility Meter Deposits	1,425	2,000	2,000
Sales Tax	10,477	10,000	10,000
Utility Penalties	2,208	3,000	2,500
Reimbursed Expenses	429		
Interest on Idle Funds	9,583	5,000	7,000
Miscellaneous	106	10,000	10,000
Does miscellaneous exceed 10% Total Rec	,,,,		
Total Receipts	502,894	524,350	526,500
Resources Available:	1,000,181	1,037,955	997,455
Expenditures:			
Electricity Production	213,596	230,000	250,000
Personal Services	91,503	100,000	100,000
Contractual Services	19,765	35,000	40,000
Commodities	20,949	35,000	40,000
Capital Outlay	0	25,000	424,955
Sales Tax Clearing	10,763	11,500	11,500
Transfer to General Fund	80,000	80,000	80,000
Transfer to Equip Reserve Fund	30,000	30,000	30,000
Transfer to Swimming Pool Fund	20,000	20,000	20,000
Miscellaneous		500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	486,576	567,000	997,455
Unencumbered Cash Balance Dec 31	513,605	470,955	0
2019/2020/2021 Budget Authority Amount	991,291	960,597	997,455

CPA Summary		

City of Glen Elder

2021

FUND PAC	E FOR	FUNDS	WITH NO	TAX LEVY
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	344,224	311,952	316,065
Receipts:			
Water Sales	101,705	105,000	105,000
Utility Connects	900	1,000	1,000
Utility Penalties	570	500	500
Utility Security Deposits	900	1,000	1,000
Sales Tax	918	1,000	1,000
Health & Safety Fees	465	500	500
Interest on Idle Funds	4,025	2,000	3,000
Miscellaneous	15	250	250
Does miscellaneous exceed 10% Total Red			
Total Receipts	109,498	111,250	112,250
Resources Available:	453,722	423,202	428,315
Expenditures:			
Personal Services	19,248	21,000	31,000
Contractual Services	32,290	24,000	24,000
Materials & Supplies	11,658	15,000	20,000
Capital Outlay	8,809	15,000	321,178
Distribution Systems	58,282	20,000	20,000
Sales Tax	948	1,500	1,500
Remittances	898	1,000	1,000
Loan Principal	7,100	7,339	7,585
Loan Interest	2,270	2,000	1,836
Loan Service Fees	267	298	216
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,770	107,137	428,315
Unencumbered Cash Balance Dec 31	311,952	316,065	0
2019/2020/2021 Budget Authority Amount	420,702	408,586	428,315

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	121,473	137,351	132,672
Receipts:			
Utility Service Charges	51,381	51,500	51,500
Utility Penalties	339	1,000	1,000
Interest on Idle Funds	767	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	52,487	53,000	53,000
Resources Available:	173,960	190,351	185,672
Expenditures:			
Personal Services	26,360	30,000	31,000
Contractual Services	567	2,000	2,000
Commodities	999	5,000	15,000
Capital Outlay	0	12,000	129,989
Loan Principal	7,354	7,569	6,791
Loan Interest	1,215	1,014	815
Loan Service Fees	114	96	77
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	36,609	57,679	185,672
Unencumbered Cash Balance Dec 31	137,351	132,672	0
2019/2020/2021 Budget Authority Amount	183,422	162,888	185,672

CPA S	ummary
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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,236	1,330	1,830
Receipts:			
Utility Service Charges	47,755	48,000	48,000
Utility Penalty	308	500	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,063	48,500	49,000
Resources Available:	49,299	49,830	50,830
Expenditures:			
Contractual Services	47,969	48,000	50,830
Cash Forward (2021 column)			
Miscellaneous			•
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,969	48,000	50,830
Unencumbered Cash Balance Dec 31	1,330	1,830	0
2019/2020/2021 Budget Authority Amount	49,391	50,236	50,830

Adopted Budget

Ü .	Prior Year	Current Year	Proposed Budget
Swimming Pool Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,343	4,421	4,921
Receipts:			
Swimming Pool Fees	6,441	8,000	8,000
Pool Concessions	1,700	2,000	2,000
Transfer from Electric Fund	20,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous	60		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,201	30,000	30,000
Resources Available:	30,544	34,421	34,921
Expenditures:			
Personal Services	15,041	14,000	16,500
Contractual Services	6,190	7,500	6,000
Materials & Supplies	4,892	5,000	6,000
Capital Outlay	0	3,000	6,421
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,123	29,500	34,921
Unencumbered Cash Balance Dec 31	4,421	4,921	0
2019/2020/2021 Budget Authority Amount	30,000	32,844	34,921

CPA Summary	

Non-Budgeted Funds-A

## NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

				1								1								*	*
		Total	56,070					 		121,991	178,061								76,963	101,098	
	g Grant		0							0	0								0	0	
(5) Fund Name:	State Housing Grant	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
	1 Grant		6,000		2,000	954				2,954	8,954		8,954						8,954	0	
(4) Fund Name:	Baseball Field Grant	Unencumbered	Cash Balance Jan 1	Receipts:	Grants	Donations				Total Receipts	Resources Available:	Expenditures:	Capital Outlay						Total Expenditures	Cash Balance Dec 31	
	frust Fun		000'1	,						0	1,000								0	1,000	
(3) Fund Name:	emetery Care Trust Fun	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						•	Total Expenditures	Cash Balance Dec 31	•
	quip Reserve		45,874		7,148	30,000				37,148	83,022		3,392	7,100	9,106				19,598	63,424	
(2) Fund Name:	Capital Equip	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer from Gen Fim	Transfer from Elect Fur				Total Receipts	Resources Available:	Expenditures:	Materials & Supplies	Machinery & Equipmen	Suc-Vac Lease Pymt				Total Expenditures	Cash Balance Dec 31	
	ve Fund		3,196		48,411	33,478				81,889	85,085		4,000	44,411					48,411	36,674	
(1) Fund Name:	Capital Improve Fund	Unencumbered	Cash Balance Jan 1	Receipts:	Grants	Transfer from Gen Fun				Total Receipts	Resources Available:	Expenditures:	Capital Outlay	Buildings					Total Expenditures	Cash Balance Dec 31	

\*\*Note: These two block figures should agree.

CPA Summary

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### NOTICE OF BUDGET HEARING

2021

The governing body of

### City of Glen Elder

will meet on August 3, 2020 at 6.00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2019	Current Year Estim	ate for 2020	Proposed Budget Year for 2021					
		Actual	:	Actual	Budget Authority	Amount of 2020	Estimate			
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *			
General	347,834	31.408	293,600	31.364	343,640	101,899	30.433			
Debt Service							•			
Library	12,319	4.000	12,901	3.975	15,638	13,393	4.000			
Special Highway	12,663		18,513		15,694					
Electric Fund	486,576		567,000		997,455					
Water Fund	141,770		107,137		428,315					
Sewer Fund	36,609		57,679		185,672					
Trash Fund	47,969		48,000		50,830					
Swimming Pool Fund	26,123		29,500		34,921		:			
Non-Budgeted Funds-A	76,963									
Totals	1,188,826	35.408	1,134,330	35.339	2,072,165	115,292	34.433			
Less: Transfers	165,760		130,000		130,000					
Net Expenditure	1,023,066		1,004,330		1,942,165					
Total Tax Levied	108,682		112,201		XXXXXXXXXXXXXXXX					
Assessed						]				
Valuation	3,069,441		3,175,018		3,348,275					
Outstanding Indebtedness,		,		•		-				
January 1,	<u>2018</u>		<u>2019</u>		<u>2020</u>	_				
G,O. Bonds	0		0		0					
Revenue Bonds	0		0		0					
Other	139,430		125,416		110,961					
Lease Purchase Principal	8,611		25,000		17,190					
Total	148,041		150,416		128,151					

*Tax rates	are	expressed	in	mills

Jerri Senger

City Official Title: City Clerk

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